

State of Arizona



Campaign Finance Report

AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)

Committee #: 1013

Treasurer: JONES, TOM

120 N 44th St, Ste 100, Phoenix, AZ 85034

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2010 Post-Primary Election Report

Election Cycle:	2009-2010
Date Filed:	September 16, 2010
Reporting Period:	August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,498.50
Total Cash Receipts this Reporting Period:	\$2,715.00
Total Cash Disbursements this Reporting Period:	\$627.59
Cash Balance at End of Reporting Period:	\$16,585.91

Report ID: 62333

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$295.00	\$0.00	\$295.00	\$15,309.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,420.00	\$0.00	\$2,420.00	\$5,581.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,715.00	\$0.00	\$2,715.00	\$20,915.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$167.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$410.00	\$0.00	\$410.00	\$15,410.00
Other Expenses	E4	\$217.59	\$0.00	\$217.59	\$1,829.06
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$627.59	\$0.00	\$627.59	\$17,406.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$627.59			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Carlisle, Joel	08/11/2010	\$25.00	\$25.00
Address:	PO Box 391909, Anza, CA 92539		Cash	
Occupation:	Anza EC			
Memo:	2010 Dues			
Name:	Carlson, Tyler	08/11/2010	\$125.00	\$125.00
Address:	PO Box 1045, Bullhead City, AZ 86430		Cash	
Occupation:	CEO, Mohave Electric Cooperative			
Memo:	2010 Dues			
Name:	Croom, Joe	08/11/2010	\$25.00	\$25.00
Address:	PO Box 558, Safford, AZ 85548		Cash	
Occupation:	Director, Duncan Valley EC			
Memo:	2010 Dues			
Name:	Downs, Frank	08/11/2010	\$35.00	\$35.00
Address:	PO Box 67, Duncan, AZ 85534		Cash	
Occupation:	Director, Duncan Valley EC			
Memo:	2010 Dues			
Name:	LARSON, GENE ROBERT	08/11/2010	\$25.00	\$50.00
Address:	3649 E US Highway 70, Safford, AZ 85546		Cash	
Occupation:	DIRECTOR, GRAHAM COUNTY EC			
Memo:	2010 Dues			
Name:	LARSON, JEFF	08/11/2010	\$25.00	\$125.00
Address:	PO Box 1214, Thatcher, AZ 85552		Cash	
Occupation:	FARMER			
Memo:	2010 Dues			
Name:	Pearce, Mike	08/11/2010	\$35.00	\$35.00
Address:	PO Box 440, Duncan, AZ 85534		Cash	
Occupation:	Duncan Valley EC			
Memo:	2010 Dues			
Total of Individual Contributions			\$295.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$295.00	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: 201000368 - Vote Forese	08/05/2010	\$410.00	\$410.00
Address: 6836 S Birdie Way, Gilbert, AZ 85298		Cash	
Total of Contributions to Other Committees		\$410.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$410.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: Grand Canyon State Electric Co-op Assoc., Inc.	08/27/2010	\$217.59	\$415.41
Address: 120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Memo: Reimb SM Auction Item			
Total of Other Expenses		\$217.59	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$217.59	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Grand Canyon State Electric Co-op Assoc., Inc.	08/11/2010	\$305.00	\$5,581.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Memo:	2010 SM Raffle			
Name:	Grand Canyon State Electric Co-op Assoc., Inc.	08/11/2010	\$400.00	\$5,581.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Memo:	2010 SM Golf Raffle			
Name:	Grand Canyon State Electric Co-op Assoc., Inc.	08/11/2010	\$1,715.00	\$5,581.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Memo:	2010 SM Auction			
Total of Other Receipts, Interest & Dividends			\$2,420.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,420.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period GCSECA Original Amount of Debt: \$235.89 Original Transaction Date: 03/31/2009	03/31/2009	\$235.89
Debt Balance at End of Reporting Period		\$235.89
Total of Outstanding Debt Before Adjustments		\$235.89
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$235.89

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000	01/27/2000	(\$2.50)
In-Kind Contribution Balance at End of Reporting Period		(\$2.50)
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000	07/18/2000	\$3.05
In-Kind Contribution Balance at End of Reporting Period		\$3.05
In-Kind Contribution Equity Before Adjustments		\$0.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.55